

**All bills of Engg. Branch Allahabad Division passed from 06/01/2014 to 7/1/2014**

SN	Contract No.	Date	Name of works	Name and address of Contractor	Payment type	CC No.	Date	Gross Amount	Net Amount	Bill sent to accounts on dated	Sr. DEN/ DEN
1	74-W 8762/Bills	6.3.12	provision of 2 no. deep tube well at MZP under ADEN/NCR/MZP	M/s Furquen construction 342 buxi Bazar allahabad	1st On A/c	85	1/1/2014	617341.42	511214.42	6/1/2014	Sr DEN/I
2	74-W 8745/Bills	8/2/2013	Complete Track renewal (sec.) and other track in ALD - CNB section in the section of Sr.DEN /II/ALD	Mis Rajesh Singh 17 ADA colony Ashok Nagar Allahabad	7th & Final	106	6/1/2014	566272.65	551248.65	6/1/2014	Sr DEN/II
3	74-W 8642/Bills	10/7/2012	Contract for Annual civil maintenance work from ALJN to KRJ (excl.) and upto harduaganj Branch I9ine P.E. 30.6.2013 under ADEN/ALJN	M/s K.C.M construction pvt. Ltd.RZC --v 89-90 vinod puri vijay Enclave New Delhi 45	1st & final	84	29/10/2013	45039.39	42201.39	7/1/2014	SrDEN/V
4	74-W 8642/Bills	10/7/2012	Contract for Annual civil maintenance work from ALJN to KRJ (excl.) and upto harduaganj Branch I9ine P.E. 30.6.2013 under ADEN/ALJN	M/s K.C.M construction pvt. Ltd.RZC --v 89-90 vinod puri vijay Enclave New Delhi 46	1st & final	85	29/10/2013	31152.5	28877.5	7/1/2014	SrDEN/V
5	74-W 8642/Bills	10/7/2012	Contract for Annual civil maintenance work from ALJN to KRJ (excl.) and upto harduaganj Branch I9ine P.E. 30.6.2013 under ADEN/ALJN	M/s K.C.M construction pvt. Ltd.RZC --v 89-90 vinod puri vijay Enclave New Delhi 47	1st & final	86	29/10/2013	109730.69	7347.69	7/1/2014	SrDEN/V
6	74-W 8642/Bills	10/7/2012	Contract for Annual civil maintenance work from ALJN to KRJ (excl.) and upto harduaganj Branch I9ine P.E. 30.6.2013 under ADEN/ALJN	M/s K.C.M construction pvt. Ltd.RZC --v 89-90 vinod puri vijay Enclave New Delhi 48	1st & final	87	29/10/2013	90111.86	84434.86	7/1/2014	SrDEN/V
7	74-W 8642/Bills	10/7/2012	Contract for Annual civil maintenance work from ALJN to KRJ (excl.) and upto harduaganj Branch I9ine P.E. 30.6.2013 under ADEN/ALJN	M/s K.C.M construction pvt. Ltd.RZC --v 89-90 vinod puri vijay Enclave New Delhi 49	1st & final	88	29/10/2013	171356.77	160561.77	7/1/2014	SrDEN/V
8	74-W 8642/Bills	10/7/2012	Contract for Annual civil maintenance work from ALJN to KRJ (excl.) and upto harduaganj Branch I9ine P.E. 30.6.2013 under ADEN/ALJN	M/s K.C.M construction pvt. Ltd.RZC --v 89-90 vinod puri vijay Enclave New Delhi 50	1st & final	89	29/10/2013	124366.73	116531.73	7/1/2014	SrDEN/V

9	74-W 8642/Bills	10/7/2012	Contract for Annual civil maintenance work from ALJN to KRJ (excl.) and upto harduaganj Branch line P.E. 30.6.2013 under ADEN/ALJN	M/s K.C.M construction pvt. Ltd.RZC --v 89-90 vinod puri vijay Enclave New Delhi 51	1st & final	90	29/10/2013	80850.72	75756.72	7/1/2014	SrDEN/V
10	74-W 8642/Bills	10/7/2012	Contract for Annual civil maintenance work from ALJN to KRJ (excl.) and upto harduaganj Branch line P.E. 30.6.2013 under ADEN/ALJN	M/s K.C.M construction pvt. Ltd.RZC --v 89-90 vinod puri vijay Enclave New Delhi 52	1st & final	91	29/10/2013	9674.35	8967.35	7/1/2014	SrDEN/V
11	74-W 8642/Bills	10/7/2012	Contract for Annual civil maintenance work from ALJN to KRJ (excl.) and upto harduaganj Branch line P.E. 30.6.2013 under ADEN/ALJN	M/s K.C.M construction pvt. Ltd.RZC --v 89-90 vinod puri vijay Enclave New Delhi 53	1st & final	92	29/10/2013	50944.66	47734.66	7/1/2014	SrDEN/V
12	74-W 8800/Bills	14/6/2013	Annual civil maintenance repair and new small work in Zone for staff quarter and service building between Nainy to Rasulabad in the section of SSE/W/line /Ald under ADEN/Line /.NCR/ALD	M/s Nagendra traders 209 - B Subedar ganj Allhabad	2nd & Final	107	6/1/2014	21421.34	18786.34	7/1/2014	SrDEN/II
13	74-W 8800/Bills	14/6/2013	Annual civil maintenance repair and new small work in Zone for staff quarter and service building between Nainy to Rasulabad in the section of SSE/W/line /Ald under ADEN/Line /.NCR/ALD	M/s Nagendra traders 209 - B Subedar ganj Allhabad	1st On A/c	108	6/1/2014	88298.64	73905.64	7/1/2014	SrDEN/II
14	74-W 8805/Bills	16/6/2013	Turn and renewal in the section of DEN/Line/CNB	M/s RAHUL CONSTRUCTION 133/59 Chhanga Mal Ka hata Juhi Kanpur	2nd On A/c	2	4/1/2014	538208.75	472009.06	7/1/2014	SrDEN/III
15	22/W/926/Bills	17/4/2009	Supplying stacking & loading into Rly wagons 1 hooper KC wagons 60000 cum machine crushed hard stone ballast 65mm gauge at MNF depot under ADEN/NCR/MZP	m/s Kamal construction Jank commercial complex , shri krishan nagar N.H. 31 ByPass Chauk Begu sarai Bihar	23th & final	39	20/9/2013	80491.19	78639.19	7/1/2014	SrDEN/I
16	74-W 8783/Bills	18/4/2013	Transportation of small track machine etc in C/ with hiring of 2 nos transport vehicle of 2 years for SSE/P.way /Churk & Nyn . In the jurisdiction of Sr.DEN /I /ALD	M/s Amit Singh Travel Services 2/300 M.T.G. AVC Jhansi Allhabad	2nd On A/c	61	27/12/2013	270215.87	206097.53	7/1/2014	SrDEN/I